

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at	As at	As at
	September 30, 2015	September 30, 2014	March 31, 2015
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds	181,867,032	124,779,288	151,894,821
Other approved securities	27,298,205	28,613,993	28,021,343
Other investments			
(a) Shares			
(aa) Equity	20,661,901	14,428,712	17,095,964
(bb) Preference	298,744	257,550	265,550
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	29,582,329	29,975,247	34,662,913
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	58,692,006	51,418,773	56,902,540
Other than approved investments	2,322,572	1,249,285	1,324,936
	320,722,788	250,722,848	290,168,067
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	742,547	2,141,054	1,905,590
Other approved securities	89,844	443,710	388,570
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	1,579,782	4,137,316	2,624,579
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	3,126,049	4,734,225	3,680,087
(e) Other securities	8,595,249	7,993,179	13,272,204
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	4,342,712	2,079,418	2,756,571
Other than approved investments	1,663,981	248,039	249,002
	20,140,164	21,776,940	24,876,603
Total	340,862,952	272,499,788	315,044,670

Notes :

- Aggregate cost of Investments in State Bank of India (Holding Company) as at September 30, 2015 is ₹ 321,650 thousand and March 31, 2015 is ₹ 881,598 thousand.
- Aggregate cost of Investments in Fixed Deposit issued by State Bank of India (Holding Company) as at September 30, 2015 is ₹ NIL and March 31, 2015 is ₹ NIL.
- Investments made out of Catastrophe reserve as at September 30, 2015 is ₹ NIL and March 31, 2015 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at	As at	As at
	September 30, 2015	September 30, 2014	March 31, 2015
Cost	319,279,131	28,461,359	297,257,539
Market value	328,941,235	27,995,414	307,236,142

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at	As at
	September 30, 2015	September 30, 2014	March 31, 2015
Long Term Investments			
a) Other Approved Investments	56,442,637	48,999,685	54,656,380
b) Other Investments	2,249,369	2,419,088	2,246,159
Short Term Investments			
a) Other Approved Investments	4,342,712	2,079,418	2,756,571
b) Other Investments	-	-	-